UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

FAIRFIELD SENTRY LIMITED, et al.,

Debtors in Foreign Proceedings.

Chapter 15

Case No. 10-13164 (SMB)

Jointly Administered

FAIRFIELD SENTRY LIMITED (IN LIQUIDATION), et al.,

-against-

Plaintiffs,

THEODOOR GGC AMSTERDAM, et al.,

Defendants.

FAIRFIELD SENTRY LIMITED (IN LIQUIDATION), et al.,

Plaintiffs,

-against-

ABN AMRO SCHWEIZ AG A/K/A ABN AMRO (SWITZERLAND) AG, et al.,

Defendants.

FAIRFIELD SENTRY LIMITED (IN LIQUIDATION), et al.,

Plaintiffs,

-against-

ABN AMRO SCHWEIZ AG A/K/A ABN AMRO (SWITZERLAND) AG, et al.,

Defendants.

Adv. Proc. No. 10-03496

Administratively Consolidated

Adv. Proc. No. 10-03635

Adv. Proc. No. 10-03636

CORPORATE OWNERSHIP STATEMENT

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure and Local Bankruptcy Rule 7007.1-1, Privatbank IHAG Zurich AG (sued as IHAG Handelsbank AG), by and through its undersigned counsel, hereby discloses the following:

• IHFS Holding AG, Zürich owns 100% of the shares of Privatbank IHAG Zurich AG.

Privatbank IHAG Zurich AG submits this disclosure statement without prejudice to or waiver of any rights or defenses that it may have, including, without limitation, defenses based upon lack of personal jurisdiction or improper service of process.

Dated: March 16, 2020

New York, New York

Respectfully submitted,

/s/ George W. Shuster, Jr.

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